

MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

Re: ANTONIO DE OLIVEIRA
1080 GRUBER AVENUE
UNION, NJ 07083

Atty: MOSES APSAN, ESQ.
400 MARKET STREET
4TH FLOOR
NEWARK, NJ 07105

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-24842

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$21,733.36

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1.78	25538925014	10/10/2018	\$1,000.00	25538925003
10/18/2018	\$367.26	1820884-25251334795	11/06/2018	\$367.26	25382308454
12/07/2018	\$357.09	25505409497	01/02/2019	\$357.09	25505422380
02/07/2019	\$357.09	25680107924	03/06/2019	\$357.09	25680119400
04/11/2019	\$357.09	17965834819	05/07/2019	\$357.09	25937026863
06/04/2019	\$357.09	25937039608	07/05/2019	\$357.09	25680123178
08/05/2019	\$357.09	26010779837	09/04/2019	\$357.09	26100162876
10/04/2019	\$357.09	26100170482	11/05/2019	\$357.09	26010922983
12/03/2019	\$357.09	26100195366	01/03/2020	\$357.09	26284058594
02/04/2020	\$357.09	26302786683	03/06/2020	\$357.09	26488502548
04/06/2020	\$357.09	26298067353	05/05/2020	\$357.09	26488524475
06/10/2020	\$357.00	26677720800	07/08/2020	\$357.09	26679630273
08/07/2020	\$357.09	26679647147	09/08/2020	\$357.09	26696754483
10/02/2020	\$357.09	26905882612	11/03/2020	\$357.09	26925083504
12/15/2020	\$357.09	26383088057	01/26/2021	\$357.09	26976656935
02/10/2021	\$357.09	27054979514	03/08/2021	\$357.09	26899673556
04/07/2021	\$357.09	27259724823	05/06/2021	\$357.09	27354240720
06/08/2021	\$357.09	26696763191	07/16/2021	\$357.09	27443373210
08/05/2021	\$357.09	27516934620	09/08/2021	\$357.09	27604260854
10/06/2021	\$357.09	27604270912	11/09/2021	\$357.09	27621835367
12/09/2021	\$357.09	27621849082	01/11/2022	\$357.09	27621839507

Total Receipts: \$15,305.63 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,305.63

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK						
	05/20/2019	\$238.79	8,001,028	06/17/2019	\$64.34	8,001,068
	07/15/2019	\$64.31	8,001,113	08/19/2019	\$64.35	8,001,155
	09/16/2019	\$64.32	8,001,198	10/21/2019	\$129.53	8,001,242
	12/16/2019	\$63.52	8,001,324	01/13/2020	\$63.53	8,001,369
	02/10/2020	\$38.63	8,001,408	03/16/2020	\$61.59	8,001,450
	04/20/2020	\$61.59	8,001,486	05/18/2020	\$58.47	8,001,530
	06/15/2020	\$58.47	8,001,598	07/20/2020	\$60.08	8,001,655
	08/17/2020	\$60.09	8,001,711	09/21/2020	\$60.09	8,001,777
	10/19/2020	\$120.19	8,001,833	12/21/2020	\$60.09	8,001,954
	01/11/2021	\$60.09	8,002,017	02/22/2021	\$60.07	8,002,064
	03/15/2021	\$60.12	8,002,121	04/19/2021	\$60.09	8,002,174
	05/17/2021	\$60.09	8,002,225	06/21/2021	\$61.08	8,002,273
	07/19/2021	\$61.06	8,002,326	08/16/2021	\$61.06	8,002,378
	09/20/2021	\$61.07	8,002,428	10/18/2021	\$61.06	8,002,477
	11/17/2021	\$61.73	8,002,524	12/13/2021	\$61.71	8,002,577
	01/10/2022	\$61.73	8,002,629			
CITIBANK NA						
	05/20/2019	\$13.30	825,232	07/15/2019	\$7.16	829,124
	09/16/2019	\$7.17	833,090	10/21/2019	\$7.21	835,072
	01/13/2020	\$7.07	840,962	03/16/2020	\$5.59	844,712
	05/18/2020	\$6.68	848,598	07/20/2020	\$6.60	852,043
	09/21/2020	\$6.69	855,697	10/19/2020	\$6.69	857,599
	01/11/2021	\$6.70	863,020	03/15/2021	\$6.69	866,526
	05/17/2021	\$6.70	870,073	07/19/2021	\$6.80	873,676
	09/20/2021	\$6.80	877,078	11/17/2021	\$6.83	880,566
	01/10/2022	\$6.87	883,859			
DISCOVER BANK						
	05/20/2019	\$92.70	825,522	06/17/2019	\$24.99	827,540
	06/25/2019	(\$92.70)	825,522	06/25/2019	\$92.70	828,617
	07/15/2019	\$24.97	829,391	08/19/2019	\$24.98	831,364
	09/16/2019	\$24.97	833,380	10/21/2019	\$50.29	835,407
	12/16/2019	\$24.66	839,411	01/13/2020	\$24.66	841,274
	02/10/2020	\$15.00	843,163	03/16/2020	\$23.91	845,075
	04/20/2020	\$23.92	847,018	05/18/2020	\$22.70	848,908
	06/15/2020	\$22.70	850,594	07/20/2020	\$23.33	852,397
	08/17/2020	\$23.33	854,261	09/21/2020	\$23.32	856,078
	10/19/2020	\$46.66	857,956	12/21/2020	\$23.33	861,576
	01/11/2021	\$23.33	863,353	02/22/2021	\$23.34	865,048
	03/15/2021	\$23.33	866,886	04/19/2021	\$23.33	868,582
	05/17/2021	\$23.33	870,479	06/21/2021	\$23.71	872,290
	07/19/2021	\$23.71	874,082	08/16/2021	\$23.71	875,765
	09/20/2021	\$23.71	877,508	10/18/2021	\$23.71	879,277
	11/17/2021	\$23.94	880,988	12/13/2021	\$23.98	882,619
	01/10/2022	\$23.95	884,271			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
LVNV FUNDING LLC							
	05/20/2019	\$280.88	825,744		06/17/2019	\$75.69	827,740
	07/15/2019	\$75.64	829,590		08/19/2019	\$75.68	831,585
	09/16/2019	\$75.66	833,588		10/21/2019	\$152.36	835,619
	12/16/2019	\$74.72	839,606		01/13/2020	\$74.73	841,483
	02/10/2020	\$45.44	843,374		03/16/2020	\$72.43	845,292
	04/20/2020	\$72.44	847,233		05/18/2020	\$68.78	849,089
	06/15/2020	\$68.77	850,783		07/20/2020	\$70.67	852,601
	08/17/2020	\$70.68	854,459		09/21/2020	\$70.69	856,296
	10/19/2020	\$141.37	858,158		12/21/2020	\$70.68	861,781
	01/11/2021	\$70.68	863,538		02/22/2021	\$70.71	865,282
	03/15/2021	\$70.67	867,079		04/19/2021	\$70.68	868,810
	04/19/2021	(\$70.68)	868,810		04/19/2021	\$70.68	869,686
	05/17/2021	\$70.68	870,698		06/21/2021	\$71.83	872,502
	07/19/2021	\$71.82	874,279		08/16/2021	\$71.84	875,972
	09/20/2021	\$71.83	877,723		10/18/2021	\$71.83	879,469
	11/17/2021	\$72.60	881,183		12/13/2021	\$72.59	882,807
	01/10/2022	\$72.60	884,453				
M & T BANK							
	01/14/2019	\$374.08	0		02/11/2019	\$74.42	8,000,902
PRA RECEIVABLES MANAGEMENT LLC							
	05/20/2019	\$8.23	8,001,023		05/20/2019	\$103.88	8,001,023
	05/20/2019	\$251.53	8,001,023		06/17/2019	\$27.97	8,001,069
	06/17/2019	\$67.72	8,001,069		07/15/2019	\$28.00	8,001,114
	07/15/2019	\$67.81	8,001,114		08/19/2019	\$6.66	8,001,156
	08/19/2019	\$27.97	8,001,156		08/19/2019	\$67.72	8,001,156
	09/16/2019	\$27.99	8,001,195		09/16/2019	\$67.77	8,001,195
	10/21/2019	\$6.67	8,001,239		10/21/2019	\$56.35	8,001,239
	10/21/2019	\$136.43	8,001,239		12/16/2019	\$27.63	8,001,325
	12/16/2019	\$66.91	8,001,325		01/13/2020	\$27.64	8,001,363
	01/13/2020	\$66.92	8,001,363		02/10/2020	\$5.72	8,001,405
	02/10/2020	\$16.80	8,001,405		02/10/2020	\$40.69	8,001,405
	03/16/2020	\$26.79	8,001,443		03/16/2020	\$64.87	8,001,443
	04/20/2020	\$26.79	8,001,482		04/20/2020	\$64.86	8,001,482
	05/18/2020	\$6.26	8,001,532		05/18/2020	\$25.44	8,001,532
	05/18/2020	\$61.59	8,001,532		06/15/2020	\$25.43	8,001,591
	06/15/2020	\$61.58	8,001,591		07/20/2020	\$26.13	8,001,651
	07/20/2020	\$63.28	8,001,651		08/17/2020	\$6.16	8,001,715
	08/17/2020	\$26.14	8,001,715		08/17/2020	\$63.29	8,001,715
	09/21/2020	\$26.15	8,001,772		09/21/2020	\$63.30	8,001,772
	10/19/2020	\$6.21	8,001,836		10/19/2020	\$52.28	8,001,836
	10/19/2020	\$126.59	8,001,836		12/21/2020	\$26.14	8,001,947
	12/21/2020	\$63.29	8,001,947		01/11/2021	\$26.14	8,002,011
	01/11/2021	\$63.30	8,002,011		02/22/2021	\$6.21	8,002,065
	02/22/2021	\$26.13	8,002,065		02/22/2021	\$63.32	8,002,065
	03/15/2021	\$26.15	8,002,123		03/15/2021	\$63.27	8,002,123
	04/19/2021	\$26.14	8,002,171		04/19/2021	\$63.29	8,002,171
	05/17/2021	\$6.22	8,002,234		05/17/2021	\$26.14	8,002,234
	05/17/2021	\$63.30	8,002,234		06/21/2021	\$26.57	8,002,277
	06/21/2021	\$64.34	8,002,277		07/19/2021	\$26.56	8,002,330
	07/19/2021	\$64.32	8,002,330		08/16/2021	\$6.31	8,002,383
	08/16/2021	\$26.57	8,002,383		08/16/2021	\$64.31	8,002,383
	09/20/2021	\$26.56	8,002,432		09/20/2021	\$64.32	8,002,432
	10/18/2021	\$26.57	8,002,481		10/18/2021	\$64.32	8,002,481
	11/17/2021	\$6.35	8,002,529		11/17/2021	\$26.85	8,002,529
	11/17/2021	\$65.01	8,002,529		12/13/2021	\$26.84	8,002,581
	12/13/2021	\$65.01	8,002,581		01/10/2022	\$26.85	8,002,633
	01/10/2022	\$65.01	8,002,633				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOYOTA LEASE TRUST						
	05/18/2020	\$9.80	8,001,549		06/15/2020	\$9.80
	07/20/2020	\$10.07	8,001,656		08/17/2020	\$10.07
	09/21/2020	\$10.07	8,001,778		10/19/2020	\$20.15
	12/21/2020	\$10.07	8,001,965		01/11/2021	\$10.08
	02/22/2021	\$10.07	8,002,078		03/15/2021	\$10.08
	04/19/2021	\$10.07	8,002,181		05/17/2021	\$10.07
	06/21/2021	\$10.24	8,002,278		07/19/2021	\$10.24
	08/16/2021	\$10.23	8,002,387		09/20/2021	\$10.24
	10/18/2021	\$10.23	8,002,488		11/17/2021	\$10.35
	12/13/2021	\$10.34	8,002,588		01/10/2022	\$10.35
TOYOTA MOTOR CREDIT CORPORATION						
	02/10/2020	\$132.65	844,002		03/16/2020	\$10.31
	04/20/2020	\$10.33	847,913			
US BANK NATIONAL ASSOCIATION						
	05/20/2019	\$278.79	826,539		06/17/2019	\$75.12
	07/15/2019	\$75.08	830,294		08/19/2019	\$75.12
	09/16/2019	\$75.09	834,312		10/21/2019	\$151.22
	12/16/2019	\$74.16	840,285		01/13/2020	\$74.17
	02/10/2020	\$45.10	844,051		03/16/2020	\$71.91
	04/20/2020	\$71.90	847,974		05/18/2020	\$68.26
	06/15/2020	\$68.26	851,417		07/20/2020	\$70.14
	08/17/2020	\$70.15	855,108		09/21/2020	\$70.17
	10/19/2020	\$140.32	858,826		12/21/2020	\$70.16
	01/11/2021	\$70.16	864,074		02/22/2021	\$70.13
	03/15/2021	\$70.18	867,613		04/19/2021	\$70.16
	05/17/2021	\$70.16	871,317		06/21/2021	\$71.29
	07/19/2021	\$71.29	874,882		08/16/2021	\$71.30
	09/20/2021	\$71.29	878,386		10/18/2021	\$71.30
	11/17/2021	\$72.06	881,786		12/13/2021	\$72.05
	01/10/2022	\$72.06	885,075			
VERIZON						
	06/17/2019	\$5.62	828,465		10/21/2019	\$5.99
	04/20/2020	\$5.36	848,010		09/21/2020	\$5.52
	02/22/2021	\$5.58	866,068		07/19/2021	\$5.61
	12/13/2021	\$5.69	883,455			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			919.16	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,600.00	100.00%	1,600.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	8,430.74	*	2,182.94	
0002	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	469.47	*	121.55	
0004	DISCOVER BANK	UNSECURED	3,273.17	*	847.50	
0005	M & T BANK	MORTGAGE ARRI	448.50	100.00%	448.50	
0006	TOYOTA LEASE TRUST	UNSECURED	1,413.18	*	365.91	
0007	US BANK NATIONAL ASSOCIATION	UNSECURED	9,842.77	*	2,548.55	
0008	LVNV FUNDING LLC	UNSECURED	9,916.63	*	2,567.67	
0009	VERIZON	UNSECURED	156.48	*	39.37	
0010	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	290.61	*	71.00	
0012	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,667.43	*	949.59	
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	8,880.04	*	2,299.27	

Total Paid: \$14,961.01

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$15,305.63 - Paid to Claims: \$12,441.85 - Admin Costs Paid: \$2,519.16 = Funds on Hand: \$344.62

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**